

Direct Debits and Standing Orders – year beginning 01 April 2024

Approval is given for the following Direct Debits and Standing Orders to be made for year beginning 01 April 2024 to the next ACM in May 2025

Payee	Item	Schedule
Anne Ogilvie	Salary (max 24 hours per month)	Monthly – SO
ICO	Data protection fee	Annually - DD
Cottsway Housing Association	Playground rent	Annually - DD
HMRC	PAYE/NI	Monthly - DD

Signed:

Minute Reference:

Date: